

**ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS OF TAX MONIES**  
**Of The**  
**SANGAMON COUNTY WATER RECLAMATION DISTRICT OF SANGAMON COUNTY, ILLINOIS,**  
**For The**  
**FISCAL YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**

**GENERAL FUND RECEIPTS**

(User Charge Revenues) City of Springfield, \$ 25,034,065.21 ; Village of Jerome, \$ 265,742.75 ; Village of Chatham, \$ 1,673,444.30 ; Village of Sherman, \$ 488,394.60 ; Village of Grandview, \$ 295,984.98 ; Village of Rochester, \$ 487,883.69 ; Curran Gardner, \$ 375,255.57 ; (SCWRD Direct Billing), \$ 34,868.58 ; (Large User Revenue) \$ 1,789,493.04 ; (Special Waste Fees) \$ 237,522.98 ; (Taxes) Sangamon County Treasurer, \$ 3,306,767.48 ; Rochester Village TIF., \$ 2,495.29 ; Sherman TIF \$ 8,293.11 ; Northeast TIF \$ 2,529.91 ; Village of Curran \$ 18,683.03 ; City of Springfield TIF \$ 16,072.53 ; State of Illinois Repl. Property Tax, \$ 1,256,768.89 ; (Rental Income) \$ 17,804.76 ; (Lab Fees) \$ 12,817.05 ; Deposits, Refunds & Purchase Adj., \$ 65,532.38 ; (Interest Income) \$ 24,623.44 ; (Retirees Health Ins. Receipts) \$ 68,916.50 ; (Misc. Income), \$ 48.18 ; (Recycling Income) \$ 2,184.58 ;

**Total Receipts            \$ 35,486,192.83**

**Recapitulation**

Balance in bank - General Fund Accounts - May 1, 2022	\$ <u>868,342.46</u>
Receipts as Listed	\$ <u>35,486,192.83</u>
* General Fund Disbursements	\$ <u>(34,359,983.24)</u>
Bank Balance - General Fund - April 30, 2023	\$ <u>1,994,552.05</u>

**CAPITAL IMPROVEMENT FUND**

Funds on Hand - May 1, 2022	\$ <u>451,486.99</u>
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**Receipts**

Tapping Fees	\$ <u>4,889,532.60</u>
Interest Income	\$ <u>4,148.60</u>

**Total Receipts            \$ 4,893,681.20**

* Capital Improvement Fund Disbursements	\$ <u>(5,331,698.79)</u>
Balance in Capital Improvement Fund - April 30, 2023	\$ <u>13,469.40</u>

### **PUBLIC BENEFIT FUND**

Funds on Hand - May 1, 2022 \$ 51,634.19

#### **Receipts**

Interest Income \$ 1,042.13

Annexation Fees \$ 0.00

CWLP Linden Ln. Project & Transfers \$ 587,702.50

Refund & Reimbursements \$ 0.00

Low Pressure Sewer Prin. Payments \$ 63,845.92

Low Pressure Sewer Int. Payments \$ 3,720.20

**Total Receipts      \$ 656,310.75**

\* Public Benefit Fund Disbursements \$ (424,564.97)

Balance in Public Benefit Fund - April 30, 2023 \$ 283,379.97

### **SEWER REHABILITATION FUND**

Funds on Hand - May 1, 2022 \$ 14,200.54

#### **Receipts**

Transfers In \$ 135,000.00

Interest Income \$ 150,183.70

User Fees Due from General Fund \$ 0.00

**Total Receipts      \$ 285,183.70**

\* Sewer Rehabilitation Fund Disbursements \$ (293,346.71)

Balance in Sewer Rehabilitation Fund - April 30, 2023 \$ 6,037.53

### **REPLACEMENT FUND**

Funds on Hand - May 1, 2022 \$ 30,739.74

#### **Receipts**

User Fees Due from General Fund \$ 1,555,000.00

Interest Income \$ 882.26

**Total Receipts      \$ 1,555,882.26**

\* Replacement Fund Disbursements \$ (1,579,539.79)

Balance in Replacement Fund - April 30, 2023 \$ 7,082.21

**SPECIAL ASSESSMENT FUND**

Funds on Hand - May 1, 2022 \$ 818,186.42

**Receipts**

Payments on Special Assessments \$ 0.00

Interest on Special Assessments \$ 0.00

Interest Income \$ 9,756.65

Due from Other Funds \$ 0.00

**Total Receipts      \$ 9,756.65**

\* Special Assessment Fund Disbursements \$ 0.00

Balance in Special Assessment Fund - April 30, 2023 \$ 827,943.07

**BOND AND INTEREST FUND**

Funds on Hand - May 1, 2022 \$ 4,072,976.32

**Receipts**

Revenue from User Charges \$ 12,603,328.92

Interest Income \$ 47,871.87

BAB Receipts \$ 1,374,799.12

**Total Receipts      \$ 14,025,999.91**

\* Bond and Interest Fund Disbursements \$ (12,977,931.69)

Balance in Bond and Interest Fund - April 30, 2023 \$ 5,121,044.54

**CIF – 2019 A & B FUND**

Funds on Hand – May 1, 2022 \$ 166.75

**Receipts**

Interest Income \$ 1.99

**Total Receipts      \$ 1.99**

\*CIF – 2010 A & B Fund Disbursements \$ 0.00

Balance in CIF 2019 A & B Fund – April 30, 2023 \$ 168.74

## **IEPA FUND**

Funds on Hand – May 1, 2022 \$ 1,070.31

### **Receipts**

Interest Income \$ 12.75

**Total Receipts      \$ 12.75**

\*IEPA FUND Disbursements \$ 0.00

Balance in IEPA FUND – April 30, 2023 \$ 1,083.06

## **TOTAL DISBURSEMENTS\* - ALL FUNDS**

A-1 Lock \$1,737.38, Adams, Troy \$93,917.43, ADP \$11,667.88, AEC Fire Equipment \$10,244.43, Agilent Technologies, Inc. \$1,255.85, AGS Scientific, Inc. \$7,650.83, Allied 100, LLC \$4,454.76, Allied Instrumentation Co. \$1,500.00, All-Pro Floor Care, Inc. \$1,612.14, Alpha Controls & Services, LLC \$9,345.96, Altofer, Inc. \$23,843.43, Amazon Capital Services \$50,764.51, Ameren Illinois \$81,318.34, Anders, William \$78,457.60, Aramark \$59,085.05, Ashenfelter, Mike \$73,468.09, Atlas Copco \$4,690.00, AT&T \$14,345.20, Automotive Eqpt. Sales & Services \$1,804.85, Axim Geospatial, \$55,031.45, Azteca Systems, LLC \$99,791.65, Battery Contact, Inc. \$1,001.85, Bauman, Nick \$102,265.05, Beck, Tim \$95,813.40, Bee, Jay \$96,167.64, Ben Tire Distributors \$5,923.03, Benedict, Troy \$92,228.43, Benkse, Jeffrey \$75,456.41, Bishop, Ray \$93,146.49, Black & Co. \$29,684.79, Black Baud Forms \$1,949.50, Bodine Electric \$23,705.00, Breuer Metal Craftsmen, Inc. \$30,270.00, Britz, James \$77,304.92, Brooks & Associates, Inc. \$1,665.90, Buckhart Sand & Gravel, Inc. \$3,914.76, Bullet Enterprise \$1,305.34, Caliber Collision \$1,407.46, Capitol One Trade Credit \$7,846.42, Capitol Group, Inc. \$4,813.20, Capitol Ready-Mix, Inc. \$1,183.50, CDS Office Technologies \$14,500.00, CDW Government \$43,182.21, Central Pension Fund \$471,672.24, Chemtrade Chemicals US, LLC \$23,950.70, Chestnut, Jim \$95,562.40, Cimarossa, Mark \$76,730.41, CWLP \$2,143,413.54, CWLP \$5,932.16, Clark Eqpt. Co. d/b/a Bobcat Co. \$47,832.07, Clements, Jayla \$59,966.52, CMS/LGHP \$2,192,011.00, Coe Equipment, Inc. \$42,375.62, Comcast Business \$49,267.25, Commander Machining Co. \$3,950.00, Conaway, Jared \$88,300.80, Connor Co. Corporate Office \$20,564.91, Constellation Energy Services \$406,934.01, Constellation New Energy, Inc. \$237,811.31, Core & Main, LP \$4,888.00, Crawford Murphy & Tilly, Inc. \$1,197,524.94, Cues, Inc. \$25,897.50, Culligan/Schaefer Water Centers \$2,636.65, CWLP \$20,910.19, Curry, Shaun \$109,248.34, Dan Mickle Supply Co. \$8,151.75, DBP Team, LLC \$24,000.00, Dearborn Life Insurance Co. \$6,710.40, Decatur Industrial Electric \$8,487.50, Defreitas, Clyde J. \$105,598.89, Digital Assurance Certification \$2,500.00, DLT Solutions \$5,257.06, Donelson Corp. \$24,939.78, DPC Enterprises, LP \$6,667.50, Drake-Scruggs \$8,034.81, Duke's Root Control, Inc. \$27,592.59, Dulski, Molly \$14,750.40, E. J. Equipment \$54,493.77, E. L. Pruitt Co. \$259,577.28, E-Bolt \$1,873.62, Edwin Etter \$3,500.00, Environmental Express \$11,233.13, Environmental Systems Research, Inc. \$110,200.00, Evans, John \$111,746.00, Evans Recycling, Inc. \$6,015.00, Evoqua Water Technologies, LLC \$241,055.24, Farm & Home Supply \$20,885.01, Fastenal Co. \$14,602.74, Fawns, Kyle \$96,165.12, Feurer, Jeff \$105,187.99, FICA (Employer Share) \$515,541.59, Fickas, Steven \$65,112.41, First Electric Motor Shop \$27,777.95, Fisher Scientific \$16,237.13, Fitzgerald, Kenny \$94,145.50, Fitzpatrick, Corey \$76,206.42, Flo-Systems, Inc. \$46,760.92, FlowPoint Environmental

Systems \$1,095.00, Fluid Components International, LLC \$26,421.02, Fraase, Greg \$96,114.44, Frye-Williamson Press, Inc. \$1,643.75, GFI Digital \$21,051.54, GIS Solutions, Inc. \$19,250.00, Glassworks \$1,150.00, Global Technical Systems, Inc. \$7,783.44, Goodyear Commercial Tire \$6,169.86, GoTo Technologies USA, Inc. \$1,234.05, GPE Controls, Inc. \$15,540.87, Grainger \$8,585.02, Green Earth Supply \$4,023.85, \$5,737.76, Gregg Humphrey Petty Cash \$9,114.35, Griffeth, Ben \$73,694.41, Grolla, Clint \$91,044.81, Hach Co. \$6,260.84, Hanson, David \$91,903.01, Hanson Information Systems \$1,680.00, Harbor Freight Tools \$1,636.53, Hearn, John \$6,000.00, Heart Technologies, Inc. \$232,613.99, Higginbotham, John \$108,573.60, Humphrey, Gregg \$205,520.17, Hurley, Melissa \$82,371.11, Hydro-Kinetics Corp. \$91,513.38, Hyperion, Inc. \$16,193.86, ICL Calibration Laboratories \$1,214.89, Idexx Laboratories \$3,957.10, IESMC, LLC \$15,400.00, IL. Assoc. of Wastewater Agency \$8,378.00, IL EPA \$3,400.00, IL EPA \$503,559.19, IL EPA \$73,500.00, IL. EPA SRF Loan Payments \$2,322,602.40, IL. Power Eqpt. \$38,586.90, Illinois Municipal Retirement Fund System \$616,056.61, Illinois Public Risk Fund \$180,896.00, ILMO Products \$13,849.14, IMCO Precast, LLC \$1,243.65, IMCO Utility Supply Co. \$127,912.25, Inkorporated Designs \$4,704.00, INB Bank Credit Card Payments \$121,730.56, Inorganic Ventures, Inc. \$1,770.31, Interstate Billing Service, Inc. \$19,011.49, Intrado \$3,000.00, J. J. Keller \$10,589.50, Jacobs, Jason \$138,520.80, Jarrett, Jeff \$35,330.65, Jensen IT \$83,113.73, Jerry Weimer Consulting \$11,825.00, JMI Instrument Co. \$3,733.89, Joanne Godzicki \$1,685.48, John Carpenter \$3,500.00, John Crane, Inc. \$8,760.85, Johnson, Sam \$100,978.60, JULIE, Inc. \$6,115.06, JWC Environmental \$27,466.75, Kern, Dan \$18,762.26, Ketchum, Mike \$89,915.80, King, Justin \$31,054.29, Kirby Risk Corporation \$1,131.28, Kirwan Environmental Mgmt., Inc. \$5,100.00, Kone \$3,579.90, Landmark Ford, Inc. \$1,210.34, Leinweber, Rob \$103,337.12, Levi, Ray & Shoup, Inc. \$3,495.00, Lincoln Land Excavation & Demolition, Inc. \$114,775.00, Lincolnland Concrete, Inc. \$14,119.50, LOGMEIN USA, Inc. \$3,499.99, Longley, Tim \$72,895.13, Lou Fusz Ford of Highland \$42,658.00, Lowes Business Acct. \$7,694.85, Mabie, Thomas \$80,198.80, Macklin, Chris \$97,417.50, Marquis Beverage \$1,000.00, Marr Trucking \$32,827.97, Marshall-Bond Pumps, Inc. \$5,548.11, Martin Engineering Co. \$46,289.30, Martin Eqpt. Of Illinois \$13,954.45, Mathis-Kelley Construction \$6,262.66, Mauney, Caleb \$32,899.00, MBC Collision \$20,929.11, McCamant, Scott \$93,975.10, McGlennon, Jonathan \$41,448.40, McLean, Steven \$108,079.41, McGrath, Ryan \$30,061.00, Menard Electric Coop \$14,722.97, Menendez, Antony \$86,153.63, Midwest Service Corp. \$5,128.00, Midwest Truckers Assoc. \$6,324.00, Miele, Inc. \$5,427.25, Mills, Daniel \$31,985.03, Mission Communications, LLC \$38,771.12, Mississippi Lime Co. \$118,250.87, Mitchell I. Serota & Associates, Inc. \$10,100.00, Mitchell 1 \$2,460.00, MLDS \$18,055.13, MOHA \$4,164.00, Morrow, Brett \$98,253.58, Motion Industries, Inc. \$84,925.20, Mulkins, Isaiah \$40,374.40, Municipal Equipment Co. \$16,040.00, Murphy, George \$95,222.46, Napa Auto Parts \$8,004.05, Nelch Doors \$1,898.60, Nelson Land Management \$6,560.50, Nelson Oil Co. \$19,406.45, Nika, Matt \$86,851.20, Norit Americas, Inc. \$49,015.00, OConnor, Drinda \$6,000.00, O'Dell, Austin \$94,549.44, O'Dell's Auto Service \$2,429.17, Office Essentials \$23,309.68, O'Reilly Automotive Stores, Inc. \$3,425.22, O'Shea Builders \$19,290.00, OverRide Industries, LLC. \$577,579.25, P H Broughton & Sons, Inc. \$227,804.81, Palusinski, Jason \$77,393.63, Paoni, Tom \$104,559.19, Pasbrig, Aaron \$113,423.82, Patrick Engineering, Inc. \$14,297.00, Pehlman & Dold, P.C. \$28,530.00, Perkin Elmer \$20,824.80, Petersburg Plumbing & Excavating \$1,933,281.31, Pioneer Industrial Corp. \$28,004.30, Plocher Construction Co., Inc. \$1,961,808.09, Poe's Catering \$6,308.00, Prairie State Plumbing & Heating \$925,725.29, Prairieland FS, Inc. \$187,599.37, Price, Lisa \$85,883.20, Premier Insulation, LLC. \$17,764.00, Promium \$13,000.00, Purchase Power \$2,517.50, Quality Elevator Inspections, Inc. \$1,025.00, Quality Environmental Containers \$1,826.32, Quill Corp. \$5,072.48, Quincy Compressor \$9,327.35, Ray, James C. \$95,230.40, R. E. Pedrotti Co. Inc. \$28,403.43, Red Wing Shoe Store \$7,583.17, Reese, Brandon \$94,180.36, Reichert, Justin \$76,233.60, Reinhart, Jim \$6,000.00, Republic Services \$238,374.47, Ressler & Associates, Inc. \$4,215.00, Rogers Supply Co. \$2,187.38, Roberts, Ryne \$71,341.60, Rockford, Dane \$75,377.60, Romine, Ivan \$78,816.02, Roto- Rooter \$4,187.16, Rural Elec. Coop. \$17,053.11, Safety-Kleen Systems, Inc. \$4,035.13, Sanderfield, Stephen \$116,040.60, Sangamon County Dept. of Comm. Resources \$301,674.00, Sangamon County Recorder \$2,455.00, Sangamon Valley Landfill \$58,112.40, Sarah J. Hohimer \$3,500.00, Scadaware \$122,997.65, Schierholz, Terry \$6,000.00, Schommer, John \$86,787.20, Seal Analytical \$7,479.33, Sebens Concrete

Products \$2,277.00, Seiler Instrument & MFG., Inc. \$1,650.00, Selvaggio Steel, Inc. \$47,189.26, , Senor, Demetrias \$62,854.01, Sentinel Insect Control \$5,616.00, Seton Identification Products \$2,211.16, Sherwin-Williams Co. \$4,449.58, Shrake, Kenneth \$97,937.01, Sidener Environmental Serv. \$24,850.12, Sigma-Aldrich, Inc. \$5,891.89, S J R-Media Group \$1,506.87, Skeleton Key \$4,464.00, Sloan Implement Co. \$7,425.37, SmartCover Systems \$4,044.00, Snap-On Tools \$2,009.01, Solarwinds \$3,053.00, Solenis, LLC. \$21,846.55, Specialty Landscapes of IL, LLC. \$2,072.87, Spfld. Electric \$183,486.72, Springfield Sangamon Growth Alliance \$56,250.00, Starrick, Edward \$61,354.52, State of IL Unemployment Insurance \$16,627.10, Stephens, John \$106,221.81, Stone, Jerry \$77,568.00, Stoutamyer, Nicholas \$94,328.01, Stratton, Julie \$58,804.66, Stratton & Reichert Law Partnership \$139,200.00, Suez Treatment Solutions \$7,077.20, Sunbelt Rentals \$11,471.31, Sunrise AG Valley Irrigation \$25,682.88, Swofford, Harlin \$92,610.20, Taft Appraisal, Inc. \$1,900.00, TASC \$2,466.72, TCI Companies, Inc. \$2,562.32, Teklab, Inc. \$11,615.50, The Cincinnati Insurance Co. \$474,500.00, The Nelac Institute \$1,120.00, Third Wave Data/Comm, Inc. \$40,658.60, Timm, Brian \$85,942.80, Treadway, Erica \$107,379.00, Triad Industrial Supply Corp. \$37,933.00, Troxell Insurance \$1,352.00, Truman L. Flatt & Sons Co., Inc. \$35,688.69, Tucker, Brian \$82,280.00, US Bank \$3,605.00, United Rentals \$2,512.35, United States Geological Survey \$9,950.00, US Electric \$65,517.72, US EPA \$16,200.00, Us Bank \$10,157,114.56, US Geological Survey \$9,950.00, Utterback, Robert \$84,636.80, Van Devanter Eng. Co. \$118,856.88, Vehovic, Ed \$3,000.00, Veolia Water Technologies Canada \$5,191.80, Veolia Water Technologies Treatment Solutions USA, Inc. \$21,769.80, Verhulst, Linda \$131,172.80, Verizon Connect NWF, Inc. \$2,949.59, Verizon Wireless \$70,732.14, Viele, Jeff \$108,031.24, Village of Chatham \$3,891.75, Vogelsang \$26,533.50, Waibel, Zach \$91,457.60, Walters, Nathan \$71,281.62, Westech \$1,616.22, White Distribution & Supply \$6,899.65, Win-911 Software \$4,560.00, Young's Security Systems \$1,653.22 Zobrio \$6,660.00, Vendors paid under \$1,000.00 \$24,573.77

Total Disbursements and Transfers:

\$29,581,688.68

**By The Assistant Clerk of The  
SANGAMON COUNTY WATER RECLAMATION DISTRICT**